CITY OF LEESBURG INVESTMENT REPORT

4/30/2011

DESCRIPTION		BALANCE 4/30/2011
BANK OPERATING AND SAVINGS ACCOUNTS		
SunTrust Bank	\$14,339,547	
TD Bank	18,236,260	
BB & T Bank	15,000,000	
LOCAL GOVERNMENT INVESTMENT POOLS		\$47,575,807
FLSAFE ST of FL SBA	29,862,384 1,505,019	
		31,367,403
U S TREASURY MONEY MARKET FUND (FGU Deposit)		441,000
WACHOVIA BANK, NA (Carver Heights CRA)		1,203,173
US BANK (Fiscal Agent)		1,084,000
GE CAPITAL CORP (Hwy 441/27 CRA)		9,511,868
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	-	
TOTAL INVESTMENTS (before market adjustment) MARKET ADJUSTMENT	-	91,183,251
TOTAL VALUE OF INVESTMENTS	<u>-</u>	\$91,183,251

